

Division of Q & A, Lab Support and IT  
Expenditures for the Period Ending January 31, 2011

Object		FY 2011 Budget	YTD 1/31/2011	Encumbered	Projected	Total	Favorable (Unfavorable) Variance
A01	Payroll	544,027.93	301,371.52	-	222,361.44	523,732.96	20,294.97
A06	Stand-By	-	-	-	-	-	-
A08	Overtime	2,579.88	3,961.11	-	-	3,961.11	(1,381.23)
	<b>Total Payroll</b>	<b>546,607.81</b>	<b>305,332.63</b>	<b>-</b>	<b>222,361.44</b>	<b>527,694.07</b>	<b>18,913.74</b>
D09	Fringe	30,043.48	17,239.01	-	12,427.24	29,666.25	377.23
B01	Out of State Travel	-	-	-	-	-	-
B02	Instate Travel	-	-	-	-	-	-
B10	Employee Reimbursement	-	-	-	-	-	-
	<b>Total Reimbursements</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
E01	Office Supplies	-	-	-	-	-	-
E02	Printing	-	303.73	-	-	303.73	(303.73)
E12	Subscriptions	-	-	-	-	-	-
EE2	Conference & Training	-	-	-	-	-	-
	<b>Total Administrative</b>	<b>-</b>	<b>303.73</b>	<b>-</b>	<b>-</b>	<b>303.73</b>	<b>(303.73)</b>
F05	Lab Supplies	90,982.00	39,554.82	68,665.49	-	108,220.31	(17,238.31)
	<b>Total Supplies</b>	<b>90,982.00</b>	<b>39,554.82</b>	<b>68,665.49</b>	<b>-</b>	<b>108,220.31</b>	<b>(17,238.31)</b>
J10	Financial Services						
J27	Landry Services						
JJ2	Auxiliary Services	12,000.00	-	-	12,000.00	12,000.00	-
	<b>Total Services</b>	<b>12,000.00</b>	<b>-</b>	<b>-</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>-</b>
K07	Office Furnishings						
K09	Lab Equipment						
	<b>Total Equipment</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
L49	Lab Equipment Maint.						
	<b>Total Equipment</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
M2M	Purchased Services - Medical	-	-	-	-	-	-
	<b>Total Property Management</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
U03	Software	173,722.22	27,773.62	17,012.30	128,936.30	173,722.22	-
U05	IT Consultants	781,167.88	182,828.88	548,404.40	77,546.60	808,779.88	(27,612.00)
U06	IT Cabling	-	-	-	-	-	-
U07	IT Equipment	23,000.00	3,079.21	-	19,920.79	23,000.00	-
U09	IT Leases	31,308.43	-	-	31,308.43	31,308.43	-
U10	IT Maintenance	38,163.43	8,210.61	6,638.40	23,314.43	38,163.44	(0.01)
	<b>Total IT</b>	<b>1,047,361.96</b>	<b>221,892.32</b>	<b>572,055.10</b>	<b>281,026.55</b>	<b>1,074,973.97</b>	<b>(27,612.01)</b>

Total for Lab Support Ser. & IT		1,726,995.25	584,322.51	640,720.59	527,815.23	1,752,858.33	(25,863.08)

1,726,995.25    584,440.32    640,720.59    527,815.23

Division of Q & A, Lab Support and IT  
Quality Assurance  
Expenditures for the Period Ending January 31, 2011

					FY 2011 Budget	YTD 1/31/2011	Encumbered	Projected
Empl #	Employee Name	Position Description	Pos #	Unit				
106255	Caloggero, Dina A	DIR OF IT & QA	00180816	5101	86,281.64	50,248.34		36,033.35
256472	DiNatale, Margaret	LABORATORY SUPE	00006495	5160	77,745.58	15,266.93		-
239332	Stiles, Tracy	LABORATORY SUPE			-	38,034.78		27,288.48
	<b>Total Base Payroll</b>				<b>164,027.22</b>	<b>103,550.05</b>	<b>-</b>	<b>63,321.83</b>
	<b>Standby/On-call</b>							
	<b>Overtime</b>							
	<b>Total Payroll</b>				<b>164,027.22</b>	<b>103,550.05</b>	<b>-</b>	<b>63,321.83</b>
	<b>Fringe:</b>							
	State (1.91%)				3,132.92	1,977.81	-	1,209.45
	Federal (31.82%)				6,863.70	3,997.26	-	2,866.45
	<b>Total Fringe</b>				<b>9,996.62</b>	<b>5,975.06</b>	<b>-</b>	<b>4,075.90</b>
<b>Object</b>	<b>Description/Account</b>							
	<b>Travel</b>							
B01	Out of State							
B02	In-State							
B10	Employee Reimb.							
	<b>Total Employee Reimb.</b>							
	<b>Administrative:</b>							
E01	4516-1000 - Lab	Office Supplies			-	-	-	
E02	4516-1000 - Lab	Printing Supplies			-	-	-	-
E12	4516-1000 - Lab	Subscriptions			-	-	-	-
EE2	4516-1000 - Lab	Conference & Training			-	-	-	-
					-	-	-	-
	<b>Purchased Services:</b>							
JJ2	4516-1000 - Lab	Proficiency Testing			12,000.00	-		12,000.00
					<b>12,000.00</b>	<b>-</b>	<b>-</b>	<b>12,000.00</b>
	<b>Total</b>				<b>186,023.84</b>	<b>109,525.11</b>	<b>-</b>	<b>79,397.73</b>

Total	Favorable (Unfavorable) Variance	Account #
86,281.69	(0.05)	45161000
15,266.93	62,478.65	45161000
65,323.26	(65,323.26)	45161000
<b>166,871.88</b>	<b>(2,844.66)</b>	
<b>166,871.88</b>	<b>(2,844.66)</b>	
3,187.25	(54.33)	
6,863.71	(0.00)	
<b>10,050.96</b>	<b>(54.34)</b>	
-	-	
-	-	
-	-	
-	-	
-	-	
12,000.00	-	
<b>12,000.00</b>	-	
<b>188,922.84</b>	<b>(2,898.99)</b>	

Division of Q & A, Lab Support and IT  
 Lab Support  
 Expenditures for the Period Ending January 31, 2011

Empl #	Employee Name	Position Description	Pos #	Unit	FY 2011	YTD	Encumbered	Projected
					Budget	1/31/2011		
145887	Belgrave, Lemuel	LABORATORY TECH	00006522	5314	40,041.16	23,317.76		16,721.29
110903	Borne, Alan R	LABORATORY SUPE	00011158	5165	78,536.46	45,740.70		32,800.90
101294	Borsari, Richard A	LABORATORY TECH	00001498	5281	45,506.40	26,503.50		19,005.80
115838	Govan, Juanita	LABORATORY TECH	00016112	5283	40,041.16	23,317.75		16,721.28
106282	Govan, Suzanne M	LABORATORY TECH	00012719	5282	41,692.97	24,146.93		17,315.89
123607	Kaczynski, Janice N	LABORATORY TECH	00023905	5283	40,041.16	-		17,180.80
129231	Ortiz, Waleska E	LABORATORY TECH	00046261	FD09	40,036.35	23,286.93		16,699.18
143916	Preval, Marie C	BACTERIOLOGIST	00044282	5282	54,105.05	31,507.90		22,594.48
	<b>Total Base Payroll</b>				<b>380,000.71</b>	<b>197,821.47</b>	<b>-</b>	<b>159,039.62</b>
	<b>Standby/On-call</b>				<b>-</b>		<b>-</b>	
	<b>Overtime</b>				<b>2,579.88</b>	<b>3,961.11</b>	<b>-</b>	
	<b>Total Payroll</b>				<b>382,580.59</b>	<b>201,782.58</b>	<b>-</b>	<b>159,039.62</b>
	<b>Fringe:</b>							
	State (1.91%)				7,307.29	3,854.05	-	3,037.66
	Federal (31.82%)				12,739.57	7,409.90	-	5,313.68
	<b>Total Fringe</b>				<b>20,046.86</b>	<b>11,263.95</b>	<b>-</b>	<b>8,351.34</b>
<b>Object</b>	<b>Description/Account</b>							
	<b>Travel</b>							
B01	Out of State							
B02	In-State							
B10	Employee Reimb.							
	<b>Total Employee Reimb.</b>							
	<b>Administrative:</b>							
E01	4516-1000 - Lab	Office Supplies			-	-	-	
E02	4516-1021 - BT	Printing Supplies			-	117.81	-	-
E02	4516-1000 - Lab	Printing Supplies			-	303.73	-	-
					<b>-</b>	<b>421.54</b>	<b>-</b>	<b>-</b>
	<b>Supplies:</b>							
F05	4516-1000 - Lab	Lab Supplies			79,222.00	36,929.82	64,558.69	-
F05	4516-1021 - BT	Lab Supplies			6,760.00	2,625.00	4,106.80	-
F05	4516-1021 - BT Rollover	Lab Supplies			5,000.00			
					<b>90,982.00</b>	<b>39,554.82</b>	<b>68,665.49</b>	<b>-</b>
	<b>Purchased Services:</b>							

Total	Favorable (Unfavorable) Variance	Account #	
40,039.05	2.11	4516-0263	A08 0
78,541.60	(5.14)	45100100	1352.2
45,509.30	(2.90)	45100100	232.47
40,039.03	2.13	45161000	357.93
41,462.82	230.15	45161000	0
17,180.80	22,860.36	45161000	423.6
39,986.11	50.24	45002000	447.97
54,102.38	2.67	45161000	1146.94
<b>356,861.09</b>	<b>23,139.62</b>		<b>3,961.11</b>
-	-		
3,961.11	(1,381.23)		
<b>360,822.20</b>	<b>21,758.39</b>		
6,891.70	415.59		
12,723.58	15.99		
<b>19,615.28</b>	<b>431.57</b>		
-	-		
117.81	(117.81)		
303.73	(303.73)		
<b>421.54</b>	<b>(421.54)</b>		
101,488.51	(22,266.51)		
6,731.80	28.20		
-	5,000.00		
<b>108,220.31</b>	<b>(17,238.31)</b>		

JJ2	4516-1000 - Lab	Proficiency Testing			-	-		-
					-	-	-	-
	<b>Total</b>				<b>493,609.45</b>	<b>253,022.89</b>	<b>68,665.49</b>	<b>167,390.95</b>

-	-
-	-
489,079.33	4,530.11



Division of Q & A, Lab Support and IT  
 Lab IT  
 Expenditures for the Period Ending January 31, 2011

Object	Description/Account		Vendor	FY 2011 Budget	YTD 1/31/2011	Encumbered
	<b>Administrative:</b>					
E01	4516-1000	Office Supplies		-	-	-
E01	4516-1021	Office Supplies		-	-	-
E02	4516-1000	Printing Supplies		-	-	-
	4516-1021	Printing Supplies		-	-	-
E56	4516-0263	Staff Chargeback		-	-	-
				-	-	-
	<b>IT:</b>					
U03	4000-1700	Software Licenses	TBD	19,669.20	-	-
	4512-0102	Software Licenses	Dell Marketing	10,299.93	10,299.93	-
	4512-0186	Software Licenses	TBD	47,000.00	-	-
	4516-1021(0)	Software Licenses	Oracle	25,956.15	8,943.85	17,012.30
	4516-1021(0)	Software Licenses	Dell Marketing	24,043.85	1,776.75	-
	4516-1021(0)	Software Licenses	Perkin Elmer	40,000.00	-	-
<b>Closed Grants:</b>						
	4516-1021(9)	Software Licenses	Oracle	6,753.09	6,753.09	-
	4516-1027	Software Licenses	Dell Marketing	-	-	-
	<b>Total U03</b>			<b>173,722.22</b>	<b>27,773.62</b>	<b>17,012.30</b>
U05	4000-1700	IT Consultants	Tek Systems	110,914.00	-	110,914.00
	4516-1021(0)	IT Consultants	D-One	133,750.00	85,140.00	47,750.00
	4516-1021(0)	IT Consultants	VT Regina	148,000.00	-	70,453.40
	4516-1021(0)	IT Consultants	People Serve	-	2,550.00	25,922.00
	4512-0185	IT Consultants	D-One	98,000.00	-	98,000.00
	4512-0185	IT Consultants	VT Regina	90,125.00	-	90,125.00
	4512-0186	IT Consultants	VT Regina	37,240.00	-	37,240.00
	4512-0186	IT Consultants	People Serve	68,000.00	-	68,000.00
	1599-1031	IT Consultants	VT Regina	-	-	-
<b>Closed Grants:</b>						
	4516-1021(9)	IT Consultants	People Serve	19,278.00	19,278.00	-
	4516-1021(9)	IT Consultants	VT Regina	75,860.88	75,860.88	-
	4516-1021(9)	IT Consultants	TEK Systems	-	-	-
	<b>Total U05</b>			<b>781,167.88</b>	<b>182,828.88</b>	<b>548,404.40</b>
U06	4516-1021	IT Cabling	Lan Tel	-	-	-
<b>Closed Grants:</b>						
	4516-1021(8)	IT Cabling	Lan Tel	-	-	-
				-	-	-
U07	4000-1700	IT Equipment	TBD	-	-	-
	4516-1021(0)	IT Equipmen - Base		10,000.00	3,079.21	-

Projected	Total	Favorable (Unfavorable) Variance
	-	-
	-	-
	-	-
	-	-
	-	-
-	-	-
19,669.20	19,669.20	-
-	10,299.93	-
47,000.00	47,000.00	-
	25,956.15	-
22,267.10	24,043.85	-
40,000.00	40,000.00	-
-	6,753.09	-
-	-	-
<b>128,936.30</b>	<b>173,722.22</b>	-
-	110,914.00	-
-	132,890.00	860.00
77,546.60	148,000.00	-
-	28,472.00	(28,472.00)
	98,000.00	-
	90,125.00	-
-	37,240.00	-
-	68,000.00	-
-	-	-
-	19,278.00	-
-	75,860.88	-
-	-	-
<b>77,546.60</b>	<b>808,779.88</b>	<b>(27,612.00)</b>
-	-	-
-	-	
-	-	-
-	-	-
6,920.79	10,000.00	-

	4516-1021(0)	IT Equipmen - Chem Lab		3,000.00		
	4516-1021(0)	IT Equipmen - Level 1		10,000.00		
<b>Closed Grants:</b>						
	4516-1027	IT Equipment	CBE Holdings	-	-	
				<b>23,000.00</b>	<b>3,079.21</b>	<b>-</b>
U09	4000-1700	Laptop Leases		7,551.82	-	-
	4000-1700	Server Leases		6,756.61		
	4516-1021	Laptop Leases	HP	5,000.00	-	-
	4516-1021(0)	Server Leases	RetroFit	12,000.00	-	-
	4516-1028	Server Leases		-	-	-
				<b>31,308.43</b>	<b>-</b>	<b>-</b>
U10	4000-1700	Server Maintenance		12,763.43		
	4516-1021(0)	IT Maint. Agreements - Base		12,700.00	8,210.61	6,638.40
	4516-1021(0)	IT Maint. Agreements - Chem Lab		12,700.00		-
				<b>38,163.43</b>	<b>8,210.61</b>	<b>6,638.40</b>
		<b>Total</b>		<b>1,047,361.96</b>	<b>221,892.32</b>	<b>572,055.10</b>

3,000.00	3,000.00	-
10,000.00	10,000.00	-
-	-	-
<b>19,920.79</b>	<b>23,000.00</b>	-
-	-	-
7,551.82	7,551.82	-
6,756.61	6,756.61	-
5,000.00	5,000.00	-
12,000.00	12,000.00	-
-	-	-
<b>31,308.43</b>	<b>31,308.43</b>	-
-	-	-
12,763.43	12,763.43	-
-	14,849.01	(2,149.01)
10,551.00	10,551.00	2,149.00
<b>23,314.43</b>	<b>38,163.44</b>	<b>(0.01)</b>
-	-	-
<b>281,026.55</b>	<b>1,074,973.97</b>	<b>(27,612.01)</b>

Dina Caloggero, Director, IT, Quality Assurance, Lab Support  
 OFFICE (EE) & LAB (FF) SUPPLY MONEY  
 Date

1/31/2011

FF

				2011			
				Budget	MMARS Expenditures	Orders Pending	Balance
State Accounts				(On the State Fiscal Year)			
4516-1000:				7/1/10-6/30/11			
Specimen Receiving	5381	F05		\$ 4,300.00	\$ 1,378.33	\$ -	\$ 2,921.67
Media	5383	F05		\$ 74,922.00	\$ 35,551.49	\$ 19,930.50	\$ 19,440.01
				\$ 79,222.00	\$ 36,929.82	\$ 19,930.50	\$ 22,361.68
				Budget	MMARS Expenditures	Orders Pending	Balance
Federal Accounts				(On Federal Grant cycle)			
4512-0180:				1/1/09-12/31/09			
Media	5266	FF		\$ -	\$ -	\$ -	\$ -
				\$ -	\$ -	\$ -	\$ -
				Budget	MMARS Expenditures	Orders Pending	Balance
4516-1021:				8/10/10-8/09/11			
Media	5383	F05		\$ 6,760.00	\$ -	\$ 6,731.80	\$ 28.20
Rollover	5383	F05		\$ 5,000.00	\$ -	\$ 2,625.31	\$ 2,374.69
				\$ 11,760.00	\$ -	\$ 9,357.11	\$ 2,402.89
Total:				\$ 90,982.00	\$ 36,929.82	\$ 29,287.61	\$ 24,764.57

EE

				2011			
				Budget	MMARS Expenditures	Orders Pending	Balance
State Accounts				(On the State Fiscal Year)			
4516-1000:				7/1/10-6/30/11			
QA	5369	E01		-	-	\$ -	\$ -
		E02		-	-	\$ -	\$ -
		E06					\$ -
		E12		-	-	\$ -	\$ -
		EE2		-	-	\$ -	\$ -
Specimen Receiving	5381	E01		\$ -	\$ -	\$ -	\$ -
Media	5283	E01		\$ 700.00	\$ -	\$ 15.84	\$ 684.16
				\$ 700.00	\$ -	\$ 15.84	\$ 684.16

				Budget	MMARS Expenditures	Orders Pending	Balance
Federal Accounts		Obj.	(On Federal Grant cycle)				
4512-0180:			1/1/09-12/31/09				
Media	5266	EE	\$	-			\$ -
			\$	-	\$ -	\$ -	\$ -
4516-1021:			8/10/10-8/09/11				
Media	5383	EE	\$	553.00		\$ 592.55	\$ (39.55)
			\$	553.00	\$ -	\$ 592.55	\$ (39.55)
Total:			\$	1,253.00	\$ -	\$ 608.39	\$ 644.61

Lab Q&A, IT and Support  
Payroll Worksheet

Empl #	Employee Name	Position Description	Pos #	Unit	FY 2011 Budget	YTD 1/29/2011	Projected	Total	Favorable (Unfavorable) Variance
145887	Belgrave, Lemuel	LABORATORY TECH	00006522	5314	40,041.16	23,317.76	16,721.29	40,039.05	2.11
110903	Borne, Alan R	LABORATORY SUPE	00011158	5165	78,536.46	45,740.70	32,800.90	78,541.60	(5.14)
101294	Borsari, Richard A	LABORATORY TECH	00001498	5281	45,506.40	26,503.50	19,005.80	45,509.30	(2.90)
106255	Caloggero, Dina A	DIR OF IT & QA	00180816	5101	86,281.64	50,248.34	36,033.35	86,281.69	(0.05)
256472	DiNatale, Margaret	LABORATORY SUPE	00006495	5160	77,745.58	15,266.93	-	15,266.93	62,478.65
115838	Govan, Juanita	LABORATORY TECH	00016112	5283	40,041.16	23,317.75	16,721.28	40,039.03	2.13
106282	Govan, Suzanne M	LABORATORY TECH	00012719	5282	41,692.97	24,146.93	17,315.89	41,462.82	230.15
123607	Kaczynski, Janice N	LABORATORY TECH	00023905	5283	40,041.16	-	17,180.80	17,180.80	22,860.36
129231	Ortiz, Waleska E	LABORATORY TECH	00046261	FD09	40,036.35	23,286.93	16,699.18	39,986.11	50.24
143916	Preval, Marie C	BACTERIOLOGIST	00044282	5282	54,105.05	31,507.90	22,594.48	54,102.38	2.67
239332	Stiles, Tracy	LABORATORY SUPE			-	38,034.78	27,288.48	65,323.26	(65,323.26)
					<b>544,027.93</b>	<b>301,371.52</b>	<b>222,361.44</b>	<b>523,732.96</b>	<b>20,294.97</b>

Number of Pay Periods

15.2

Number of Pay Periods Remaining

10.9

26.1

**Account**

4516-0263
45100100
45100100
45161000
45161000
45161000
45161000
45161000
45002000
45161000
45161000

-



Analytical Chemistry  
OT & Travel Worksheet

Empl #	Employee Name	Position Description	Pos #	Unit	A06	A08	B01	B02	B10
145887	Belgrave, Lemuel	LABORATORY TECH	00006522	5314	-	-	-	-	-
110903	Borne, Alan R	LABORATORY SUPE	00011158	5165	-	1,352.20	-	-	-
101294	Borsari, Richard A	LABORATORY TECH	00001498	5281	-	232.47	-	-	-
106255	Caloggero, Dina A	DIR OF IT & QA	00180816	5101	-	-	-	-	-
256472	DiNatale, Margaret	LABORATORY SUPE	00006495	5160	-	-	-	49.60	50.00
101279	Edge, Benny J	ADMINISTRATIVE	00001483	5100	-	-	-	-	-
115838	Govan, Juanita	LABORATORY TECH	00016112	5283	-	357.93	-	-	-
106282	Govan, Suzanne M	LABORATORY TECH	00012719	5282	-	-	-	-	-
123607	Kaczynski, Janice N	LABORATORY TECH	00023905	5283	-	423.60	-	-	-
129231	Ortiz, Waleska E	LABORATORY TECH	00046261	FD09	-	447.97	-	-	-
143916	Preval, Marie C	BACTERIOLOGIST	00044282	5282	-	1,146.94	-	-	-
239332	Stiles, Tracy	LABORATORY SUPE			-	100.14		105.40	100.00
					-	4,061.25	-	155.00	150.00

Lab Support  
Non-Payroll Budget Worksheet

Object	Description	Account	Unit Code										Total
			5116	5221	5225	5169	5281	5282	5381	5383	5170		
E01	Admin.	4516-1000	-	-	-	-	-	-	-	700.00	-	700.00	
		4516-1000	-	-	-	-	-	-	-	-	-	-	
		4516-1021	-	-	-	-	-	-	-	-	-	-	
		4516-1021	-	-	-	-	-	-	-	553.00	-	553.00	
	Total E01		-	-	-	-	-	-	-	1,253.00	-	1,253.00	
E02	Printing	4516-1000	-	-	-	-	-	-	-	200.00	-	200.00	
		4516-1021	-	-	-	-	-	-	-	-	-	-	
	Total E02		-	-	-	-	-	-	-	200.00	-	200.00	
E12	Subscription	4516-1000	-	-	-	-	-	-	-	-	-	-	
	Total E12		-	-	-	-	-	-	-	-	-	-	
E19	Fees & Licenses	4516-1000	-	-	-	-	-	-	-	-	-	-	
	Total E19		-	-	-	-	-	-	-	-	-	-	
F05	Lab Supplies	4510-0600	-	-	-	-	-	-	-	-	-	-	
		4516-0263	-	-	-	-	-	-	-	-	-	-	
		4516-1000	-	-	-	-	-	-	4,300.00	74,922.00	-	79,222.00	
		4516-1021	-	-	-	-	-	-	-	6,760.00	-	6,760.00	
	Rollover	4516-1021	-	-	-	-	-	-	-	5,000.00	-	5,000.00	
	Total F05		-	-	-	-	-	-	4,300.00	86,682.00	-	90,982.00	
JJ2	Proficiency Testing	4516-1000				12,000.00						12,000.00	
	Courier Ser.	4516-1021	-	-	-	-	-	-		-	-	-	
	Level I	4516-1021	-	-	-	-	-	-		-	-	-	
	Total JJ2		-	-	-	12,000.00	-	-	-	-	-	12,000.00	
J10	Financial Ser.	4516-0263	-	-	-	-	-	-		-	-	-	
	Total J10		-	-	-	-	-	-		-	-	-	
K05	Office Equip.	4516-0263	-	-	-	-	-	-		-	-	-	
	Total K05		-	-	-	-	-	-		-	-	-	
K09	Lab Equip.	4516-1021	-	-	-	-	-	-		-	-	-	
	Level I	4516-1021	-	-	-	-	-	-		-	-	-	
	Total K09		-	-	-	-	-	-		-	-	-	
L49	Equip. Maint.	4516-0263	-	-	-	-	-	-		-	-	-	
		4516-1000	-	-	-	-	-	-		-	-	-	
		4516-1021	-	-	-	-	-	-		-	-	-	
	Level I	4516-1021	-	-	-	-	-	-		-	-	-	
	Total L49		-	-	-	-	-	-		-	-	-	

M2M	Med. Ser.	4516-1021	-	-	-	-	-	-	-	-	-	
	<b>Total M2M</b>		-	-	-	-	-	-	-	-	-	
U02	Telephone	4516-0263	-	-	-	-	-	-	-	-	-	
		4516-1021	-	-	-	-	-	-	-	-	-	
	<b>Total U02</b>		-	-	-	-	-	-	-	-	-	
U03	Software Licenses	4516-1021	-	-	-	-	-	-	-	-	-	
	Level I	4516-1021	-	-	-	-	-	-	-	-	-	
	<b>Total U03</b>		-	-	-	-	-	-	-	-	-	
U04	ITD Chargeback	4516-0263	-	-	-	-	-	-	-	-	-	
	<b>Total U04</b>		-	-	-	-	-	-	-	-	-	
U05	IT Consultants	4516-0263	-	-	-	-	-	-	-	-	-	
		4516-1021	-	-	-	-	-	-	-	-	-	
	<b>Total U05</b>		-	-	-	-	-	-	-	-	-	
U07	IT Equip.	4516-0263	-	-	-	-	-	-	-	-	-	
		4516-1021	-	-	-	-	-	-	-	-	-	
	<b>Total U07</b>		-	-	-	-	-	-	-	-	-	
<b>Total Non-Payroll Budget</b>			-	-	-	12,000.00	-	-	4,300.00	88,135.00	-	104,435.00

Lab Support  
Accrued Expenditure Worksheet

Object	Description	Account	Unit Code								Total
			5116	5221		5169	5381	5282	5383	5370	
E01	Admin.	4516-1000	-	-	-	-	-	-	-	-	-
	Admin.	4516-1021	-	-	-	-	-	-	-	-	-
	<b>Total E01</b>		-	-	-	-	-	-	-	-	-
E02	Printing	4516-1000	-	-	-	-	-	-	-	303.73	303.73
		4516-1021	-	-	-	-	-	-	117.81	-	117.81
	<b>Total E02</b>		-	-	-	-	-	-	117.81	303.73	421.54
E12	Subscriptions	4516-1000	-	-	-	-	-	-	-	-	-
	<b>Total E12</b>		-	-	-	-	-	-	-	-	-
E56	Staff Chargeback	4516-0263	17,194.86								17,194.86
			<b>17,194.86</b>								<b>17,194.86</b>
EE2	Conference	4516-1000	-	-	-	-	-	-	-	-	-
	<b>Total EE2</b>		-	-	-	-	-	-	-	-	-
F05	Lab Supplies	4516-1000	-	-	-	-	1,378.33	-	35,551.49	-	36,929.82
		4516-1021	-	-	-	-	-	-	2,625.00	-	2,625.00
	<b>Total F05</b>		-	-	-	-	<b>1,378.33</b>	-	<b>38,176.49</b>	-	<b>39,554.82</b>
J10	Financial Ser.	4516-0263	-	-	-	-	-	-	-	-	-
	<b>Total J10</b>		-	-	-	-	-	-	-	-	-
K05	Office Equip.	4516-0263	-	-	-	-	-	-	-	-	-
	<b>Total K05</b>		-	-	-	-	-	-	-	-	-
K09	Lab Equip.	4516-1021	-	-	-	-	-	-	-	-	-
	<b>Total K09</b>		-	-	-	-	-	-	-	-	-
L49	Equip. Maint.	4516-0263	-	-	-	-	-	-	-	-	-
		4516-1000	-	-	-	-	-	-	-	-	-
		4516-1021	-	-	-	-	-	-	-	-	-
	<b>Total L49</b>		-	-	-	-	-	-	-	-	-
M2M	Med. Ser.	4516-1021	-	-	-	-	-	-	-	-	-
	<b>Total M2M</b>		-	-	-	-	-	-	-	-	-
U02	Telephone	4516-0263	-	-	-	-	-	-	-	-	-
		4516-1021	-	-	-	-	-	-	-	-	-
	<b>Total U02</b>		-	-	-	-	-	-	-	-	-
U05	IT Consultants	4516-0263	-	-	-	-	-	-	-	-	-

		4516-1021	-	-	-	-	-	-	-	-	-
	<b>Total U05</b>		-	-	-	-	-	-	-	-	-
U07	IT Equip.	4516-0263	-	-	-	-	-	-	-	-	-
		4516-1021	-	-	-	-	-	-	-	-	-
	<b>Total U07</b>		-	-	-	-	-	-	-	-	-
<b>Total Non-Payroll Expenses</b>			<b>17,194.86</b>	-	-	-	<b>1,378.33</b>	-	<b>38,294.30</b>	<b>303.73</b>	<b>57,171.22</b>

Lab Support  
Encumbrances Worksheet

Object	Description	Account	Unit Code								Total
			5116	5221	5225	5169	5381	5282	5383	5170	
E01	Admin.	4516-1000	-	-	-	-	-	-	-	-	-
		4516-1021	-	-	-	-	-	-	-	-	-
	<b>Total E01</b>		-	-	-	-	-	-	-	-	-
E02	Printing	4516-1000	-	-	-	-	-	-	-	-	-
		4516-1021	-	-	-	-	-	-	-	-	-
	<b>Total E02</b>		-	-	-	-	-	-	-	-	-
E12	Subscription	4516-1000	-	-	-	-	-	-	-	-	-
	<b>Total E12</b>		-	-	-	-	-	-	-	-	-
E19	Fees & Licenses	4516-1000	-	-	-	-	-	-	-	-	-
	<b>Total E19</b>		-	-	-	-	-	-	-	-	-
E56	Staff Chargeback	4516-0263	67,178.36								67,178.36
			67,178.36								67,178.36
F05	Lab Supplies	4516-1000	-	-	-	-	-	-	64,558.69	-	64,558.69
		4516-1021	-	-	-	-	-	-	4,106.80	-	4,106.80
	<b>Total F05</b>		-	-	-	-	-	-	68,665.49	-	68,665.49
JJ2	Courier Ser.	4516-1021	-	-	-	-	-	-	-	-	-
	Level I	4516-1021	-	-	-	-	-	-	-	-	-
	<b>Total JJ2</b>		-	-	-	-	-	-	-	-	-
J10	Financial Ser.	4516-0263	-	-	-	-	-	-	-	-	-
	<b>Total J10</b>		-	-	-	-	-	-	-	-	-
J27	Laundry Ser.	4510-0600	-	-	-	-	-	-	-	-	-
	<b>Total J27</b>		-	-	-	-	-	-	-	-	-
K05	Office Equip.	4516-0263	-	-	-	-	-	-	-	-	-
	<b>Total K05</b>		-	-	-	-	-	-	-	-	-
K07	Office Furnishings	4516-1021	-	-	-	-	-	-	-	-	-
	<b>Total K07</b>		-	-	-	-	-	-	-	-	-
K09	Lab Equip.	4516-1021	-	-	-	-	-	-	-	-	-
	Level I	4516-1021	-	-	-	-	-	-	-	-	-
	<b>Total K09</b>		-	-	-	-	-	-	-	-	-
L49	Equip. Maint.	4516-0263	-	-	-	-	-	-	-	-	-
		4516-1000	-	-	-	-	-	-	-	-	-
		4516-1021	-	-	-	-	-	-	-	-	-

	Level I	4516-1021	-	-	-	-	-	-	-	-	-
	<b>Total L49</b>		-	-	-	-	-	-	-	-	-
M2M	Med. Ser.	4516-0263	-	-	-	-	-	-	-	-	-
	<b>Total M2M</b>		-	-	-	-	-	-	-	-	-
U02	Telephone	4516-0263	-	-	-	-	-	-	-	-	-
		4516-1021	-	-	-	-	-	-	-	-	-
	<b>Total U02</b>		-	-	-	-	-	-	-	-	-
U03	Software Licenses	4516-1021	-	-	-	-	-	-	-	-	-
	Level I	4516-1021	-	-	-	-	-	-	-	-	-
	<b>Total U03</b>		-	-	-	-	-	-	-	-	-
U04	ITD Chargeback	4516-0263	-	-	-	-	-	-	-	-	-
	<b>Total U04</b>		-	-	-	-	-	-	-	-	-
U05	IT Consultants	4516-0263	-	-	-	-	-	-	-	-	-
		4516-1021	-	-	-	-	-	-	-	-	-
	<b>Total U05</b>		-	-	-	-	-	-	-	-	-
U07	IT Equip.	4516-0263	-	-	-	-	-	-	-	-	-
		4516-1021	-	-	-	-	-	-	-	-	-
	<b>Total U07</b>		-	-	-	-	-	-	-	-	-
<b>Total Non-Payroll Budget</b>			<b>67,178.36</b>	-	-	-	-	-	<b>68,665.49</b>	-	<b>135,843.85</b>